

**LIMESTONE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1558	CHILD NUTRITION REFUND - LCBE	\$0.00	\$19.50	\$0.00	DEFERRED REVENUE
1559	CHILD NUTRITION REFUND - LCBE	\$0.00	\$249.90	\$0.00	DEFERRED REVENUE
1560	CHILD NUTRITION REFUND - LCBE	\$0.00	\$7.05	\$0.00	DEFERRED REVENUE
1561	CHILD NUTRITION REFUND - LCBE	\$0.00	\$31.10	\$0.00	DEFERRED REVENUE
1562	CHILD NUTRITION REFUND - LCBE	\$0.00	\$28.50	\$0.00	DEFERRED REVENUE
1563	CHILD NUTRITION REFUND - LCBE	\$0.00	\$24.75	\$0.00	DEFERRED REVENUE
1564	CHILD NUTRITION REFUND - LCBE	\$0.00	\$22.85	\$0.00	DEFERRED REVENUE
1565	CHILD NUTRITION REFUND - LCBE	\$0.00	\$30.00	\$0.00	DEFERRED REVENUE
77675	ANGIE TERRY	\$0.00	\$350.00	\$0.00	CHANGE CASH
77676	RHONDA BARNES	\$0.00	\$200.00	\$0.00	CHANGE CASH
77677	KARI CARTER	\$0.00	\$300.00	\$0.00	CHANGE CASH
77678	CRYSTAL BRAZELL	\$0.00	\$150.00	\$0.00	CHANGE CASH
77679	HALL, ERA FAYE	\$0.00	\$55.00	\$0.00	CHANGE CASH
77680	SHAUNTAYA MITCHELL	\$0.00	\$150.00	\$0.00	CHANGE CASH
77681	TERESA NORTON	\$0.00	\$150.00	\$0.00	CHANGE CASH
77682	GATES, PAM	\$0.00	\$145.00	\$0.00	CHANGE CASH
77683	LOREL POPE	\$0.00	\$300.00	\$0.00	CHANGE CASH
77684	SHARON THOMAS	\$0.00	\$300.00	\$0.00	CHANGE CASH
77685	AHA! PROCESS, INC.	\$0.00	\$1,317.60	\$0.00	STAFF ED SERVICES
77686	AT&T	\$0.00	\$0.00	\$794.87	TELEPHONE
77687	AT&T MOBILITY	\$0.00	\$0.00	\$618.48	TELECOMMUNICATION
77688	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$81,415.02	OTHER CLAIMS PAYABLE
77689	ATHENS FENCE CO., INC.	\$2,900.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
77690	ATHENS ROTARY CLUB	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
77691	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$22,811.81	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
77692	THE COMFORT GROUP	\$0.00	\$0.00	\$584.38	MAINTENANCE SUPPLIES
77693	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$31.45	LEASES
77694	BRAINSRING	\$0.00	\$59.40	\$0.00	INSTRUCTIONAL EQUIPM
77695	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$6,000.00	OTHER COMMUNICATION
77696	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.84	OTHER COMMUNICATION
77697	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,325.34	OTHER COMMUNICATION
77698	WATER WAY DISTRIBUTING	\$0.00	\$0.00	\$116.91	WATER AND SEWAGE
77699	ELKMONT ELEMENTARY SCHOOL	\$0.00	\$486.00	\$0.00	OTHER PURCHASED SERV

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77700	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$783.68	WATER AND SEWAGE
77701	RAMONA S. EVANS	\$0.00	\$0.00	\$4,910.15	OTHER PURCHASED SERV
77702	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$0.00	\$162.68	OTHER PURCHASED SERV
77703	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
77704	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$8,761.90	OTHER PURCHASED SERV
77705	HOWARD TECHNOLOGY SOLUTIONS	\$2,388.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
77706	KAPLAN EARLY LEARNING CO.	\$2,385.46	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
77707	KIRKLAND PEST CONTROL, LLC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
77708	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,112.44	WATER AND SEWAGE
77709	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$223.00	INSURANCE SERVICES
77710	MEDICAL EAST	\$0.00	\$0.00	\$105.00	DRUG TESTING SERV
77711	NORMA VIRGINIA GARNER	\$0.00	\$0.00	\$623.55	OTHER PURCHASED SERV
77712	ROBIN RENTS EQUIPMENT	\$0.00	\$0.00	\$130.90	MAINTENANCE SUPPLIES
77713	SCHOOL IN SITES	\$0.00	\$0.00	\$20,400.00	INSTRUCTIONAL SOFTWARE
77714	CHARLES SHOULDERS	\$0.00	\$0.00	\$30.00	TELECOMMUNICATION
77715	SWITCHDESK, INC.	\$0.00	\$0.00	\$31,750.00	EQUIP REPAIR & MAINT
77716	WALMART COMMUNITY BRC	\$0.00	\$1,425.52	\$0.00	STUDENT CLASSRM SUPP
77717	LAMINATION DEPOT, INC.	\$0.00	\$888.66	\$0.00	STUDENT CLASSRM SUPP
77718	AIR CARE SYSTEMS	\$0.00	\$1,398.07	\$0.00	OTHER PURCHASED SERV
77719	AMERICAN PAPER & TWINE CO.	\$0.00	\$218.89	\$0.00	FOOD SERV SUPPLIES
77720	ARDMORE TELEPHONE CO., INC.	\$0.00	\$181.41	\$0.00	TELEPHONE
77721	ARDMORE WATER SYSTEM	\$0.00	\$100.18	\$0.00	WATER AND SEWAGE
77722	ATHENS LOCKSMITH & SAFE	\$0.00	\$181.00	\$0.00	MAINTENANCE SUPPLIES
77723	CITY OF ATHENS UTILITIES	\$0.00	\$10,039.99	\$0.00	ELECTRICITY;NATURAL GAS
77724	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$4,575.00	\$0.00	OTHER PURCHASED SERV
77725	LIMESTONE CO. WATER AUTH.	\$0.00	\$130.41	\$0.00	WATER AND SEWAGE
77726	LOWE S COMPANIES, INC.	\$0.00	\$512.16	\$0.00	MAINTENANCE SUPPLIES
77727	MCCLARY TIRE COMPANY	\$0.00	\$798.00	\$0.00	MAINTENANCE SUPPLIES
77729	A-Z OFFICE RESOURCE, INC.	\$0.00	\$0.00	\$294.24	OFFICE SUPPLIES
77730	ARDMORE TELEPHONE CO., INC.	\$0.00	\$0.00	\$1,820.39	TELEPHONE
77731	ARDMORE WATER SYSTEM	\$0.00	\$0.00	\$1,617.23	WATER AND SEWAGE;OTHER PURCHASED SERV
77732	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$35,101.94	ELECTRICITY;NATURAL GAS
77733	ATHENS/ LIMESTONE COUNTY 911	\$0.00	\$0.00	\$3,465.00	OTHER PURCHASED SERV
77734	BERNEY OFFICE SOLUTIONS	\$0.00	\$2,038.00	\$863.02	INSTRUCTIONAL EQUIPM;LEASES;STUDENT CLASSRM SUPP
77735	FIRST NATIONAL BANK	\$8,984.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
77736	FIRST NATIONAL BANK	\$8,982.92	\$0.00	\$0.00	PRINCIPAL;INTEREST
77737	MICHAEL FURLINE	\$3,153.00	\$0.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77738	LAKESHORE LEARNING MATERIALS	\$39,999.92	\$0.00	\$0.00	FURNITURE AND FIXTUR
77739	LAMINATION DEPOT, INC.	\$0.00	\$217.20	\$0.00	STUDENT CLASSRM SUPP
77740	LIMESTONE CO. WATER AUTH.	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
77741	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$961.32	WATER AND SEWAGE
77742	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
77743	MAILFINANCE(NEOPOST USA CO.)	\$0.00	\$0.00	\$460.53	POSTAGE
77744	MORAN CARPETS	\$5,000.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
77745	NORTH ALABAMA GAS DIST.	\$0.00	\$0.00	\$284.17	NATURAL GAS
77746	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
77747	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$233.11	OFFICE SUPPLIES
77748	TRUSTMARK NATIONAL BANK	\$8,612.61	\$0.00	\$0.00	PRINCIPAL;INTEREST
77749	UNA - AMSTI	\$0.00	\$2,600.00	\$0.00	STAFF ED SERVICES
77750	VERIZON WIRELESS	\$0.00	\$0.00	\$1,683.78	TELEPHONE
77751	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	TELECOMMUNICATION
77752	VERIZON WIRELESS	\$0.00	\$0.00	\$40.03	TELEPHONE
77753	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$4,516.76	LEASES
77754	AUS CENTRAL LOCKBOX	\$0.00	\$0.00	\$465.41	VEHICLE PARTS
77755	ATHENS LOCKSMITH & SAFE	\$0.00	\$0.00	\$558.90	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
77756	CRAIG BATTERIES	\$0.00	\$0.00	\$4,557.80	VEHICLE PARTS
77757	DIXIE AUTO PARTS	\$0.00	\$0.00	\$291.81	VEHICLE PARTS
77758	FLEET PRIDE, INC.	\$0.00	\$0.00	\$12,662.99	VEHICLE PARTS
77759	GRAINGER	\$0.00	\$0.00	\$17.40	MAINTENANCE SUPPLIES
77760	GRAYBAR ELECTRIC CO.	\$0.00	\$0.00	\$896.66	MAINTENANCE SUPPLIES
77761	LIMESTONE STEEL SER.	\$0.00	\$0.00	\$75.51	MAINTENANCE SUPPLIES
77762	LOWE S COMPANIES, INC.	\$1,521.16	\$0.00	\$4,234.83	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;INSTRUCTIONAL EQUIPM
77763	M.E.W.S.	\$0.00	\$0.00	\$303.47	MAINTENANCE SUPPLIES
77764	INTERSTATE BILLING SERVICE,INC	\$0.00	\$0.00	\$389.14	VEHICLE PARTS
77765	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$867.26	VEHICLE PARTS
77766	PRECISION METAL FORMING	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
77767	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$441.02	MAINTENANCE SUPPLIES
77768	TATE S WRECKER SERVICE	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
77769	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$613.39	VEHICLE PARTS
77770	WEATHERTECH DIST. CO., INC.	\$0.00	\$0.00	\$3,972.64	MAINTENANCE SUPPLIES
77771	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,649.07	MAINTENANCE SUPPLIES
77772	ARLENE ADKINS	\$0.00	\$1,722.85	\$0.00	TRAVEL
77773	GLENNIS BLACK	\$0.00	\$232.94	\$0.00	STAFF ED SERVICES
77774	MICHELLE BYRD	\$0.00	\$121.64	\$0.00	TRAVEL

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77775	PATRICK CHAMBLESS	\$0.00	\$130.36	\$0.00	TRAVEL
77776	JONI CORNELISON	\$0.00	\$606.61	\$0.00	TRAVEL
77777	JACOB COSBY	\$0.00	\$103.55	\$0.00	STAFF ED SERVICES
77778	GINA MICHELLE DAVIS	\$0.00	\$853.21	\$0.00	TRAVEL
77779	LARISSA DISON	\$0.00	\$142.90	\$0.00	STAFF ED SERVICES
77780	JOHN DUNN	\$0.00	\$51.97	\$0.00	STAFF ED SERVICES
77781	PAM EMERSON	\$0.00	\$122.08	\$0.00	TRAVEL
77782	CHRIS FAULKNER	\$0.00	\$122.08	\$0.00	TRAVEL
77783	SAMANTHA FLEMING	\$0.00	\$551.15	\$0.00	STAFF ED SERVICES
77784	JULIE FLIPPO	\$0.00	\$2,149.23	\$0.00	TRAVEL
77785	NATHAN FOGG	\$0.00	\$1,067.34	\$0.00	TRAVEL
77786	CLAY GOODE	\$0.00	\$264.75	\$0.00	STAFF ED SERVICES
77787	BLAKE GOOLSBY	\$0.00	\$300.41	\$0.00	STAFF ED SERVICES
77788	ERIN GRAY	\$0.00	\$91.56	\$0.00	TRAVEL
77789	CHARITY HAGGENMAKER	\$0.00	\$895.71	\$0.00	TRAVEL
77790	JERRY HAGGERMAKER	\$0.00	\$426.46	\$0.00	STAFF ED SERVICES
77791	JVON HEARN	\$0.00	\$493.55	\$0.00	STAFF ED SERVICES
77792	HOBBS, AMANDA C.	\$0.00	\$60.17	\$0.00	TRAVEL
77793	MARY JANE HOBBS	\$0.00	\$90.25	\$0.00	TRAVEL
77794	BONNIE JACQUES	\$0.00	\$535.49	\$0.00	TRAVEL
77795	MICHELLE KUCEJKO	\$0.00	\$750.25	\$0.00	TRAVEL
77796	CHRISTY LEOPARD	\$0.00	\$61.04	\$0.00	TRAVEL
77797	SHELIA LIGHTFOOT	\$0.00	\$308.57	\$0.00	STAFF ED SERVICES
77798	PAMELA LONG	\$0.00	\$447.34	\$0.00	STAFF ED SERVICES
77799	BEN MAPLES	\$341.17	\$0.00	\$0.00	TRAVEL
77800	VICKY MCCRARY	\$0.00	\$0.00	\$176.04	TRAVEL
77801	CASSANDRA MCKINNEY	\$0.00	\$794.93	\$0.00	TRAVEL
77802	KEZIAH MORROW	\$0.00	\$222.36	\$0.00	TRAVEL
77803	CHRISTOPHER (KIRK) MURPHY	\$0.00	\$757.17	\$0.00	TRAVEL
77804	BRETT NAVE	\$0.00	\$843.45	\$0.00	TRAVEL
77805	EMILY SALCIDO	\$0.00	\$122.08	\$0.00	TRAVEL
77806	DONALD P. STORY	\$0.00	\$811.35	\$0.00	TRAVEL
77807	GREG SUTTON	\$0.00	\$121.64	\$0.00	TRAVEL
77808	AMY SWINEA	\$0.00	\$122.08	\$0.00	TRAVEL
77809	DANA TERRY	\$0.00	\$122.08	\$0.00	TRAVEL
77810	HOLLY TIEMANN	\$0.00	\$264.44	\$0.00	STAFF ED SERVICES
77811	ALEXANDER TOLL	\$0.00	\$777.61	\$0.00	TRAVEL
77812	DUANE WALES	\$0.00	\$61.15	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77813	SAMUEL WALLACE	\$0.00	\$90.58	\$0.00	TRAVEL
77814	DR. PAUL V. WILSON	\$0.00	\$0.00	\$186.39	TRAVEL
77815	JAMES LEE WILSON	\$0.00	\$510.98	\$0.00	STAFF ED SERVICES
77816	JOHN WILSON	\$0.00	\$103.55	\$0.00	STAFF ED SERVICES
77817	MAC RESOURCE	\$0.00	\$0.00	\$9,980.00	EQUIP REPAIR & MAINT
77818	A+ COLLEGE READY	\$0.00	\$0.00	\$1,200.00	RESTRICTED LOC GRANT
77819	APPLE COMPUTERS	\$0.00	\$0.00	\$15,800.00	EQUIP REPAIR & MAINT
77820	AT&T LD	\$0.00	\$0.00	\$62.68	TELEPHONE
77821	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$303,320.87	OTHER CLAIMS PAYABLE
77822	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$48,341.43	ELECTRICITY;NATURAL GAS
77823	BALCH & BINGHAM	\$0.00	\$0.00	\$1,883.50	LEGAL FEES
77824	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$130.78	LEASES
77825	CDW GOVERNMENT, INC.	\$0.00	\$120.00	\$0.00	SOFTWARE MAINT AGREE
77826	CLAS	\$0.00	\$2,780.15	\$0.00	STAFF ED SERVICES
77827	TRACY DUSKIN	\$0.00	\$0.00	\$599.67	TUITION/OTHER LEAS
77828	FRANCITA M MEAUX	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
77829	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
77830	KAPLAN EARLY LEARNING CO.	\$341.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77831	LAKESHORE LEARNING MATERIALS	\$2,145.59	\$0.00	\$0.00	FURNITURE AND FIXTUR;INSTRUCTIONAL EQUIPM
77832	LIMESTONE CO. COMMISSION	\$29,059.78	\$0.00	\$0.00	OTHER PROF SERVICES
77833	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,329.29	WATER AND SEWAGE
77834	MARTIN & HUBBS, INC.	\$0.00	\$0.00	\$183.60	INSURANCE SERVICES
77835	METROPOLITAN LIFE INS.	\$0.00	\$0.00	\$2.50	LIFE INSURANCE
77836	MIMEO.COM, INC.	\$0.00	\$1,751.75	\$0.00	PARENT INST SUPPLIES
77837	NASCO	\$305.92	\$0.00	\$0.00	OTH NONINST SUPPLIES
77838	ONE DIVERSIFIED, LLC	\$0.00	\$92.00	\$0.00	STUDENT CLASSRM SUPP
77839	EBSCO INVESTMENT SERVICES	\$68,811.10	\$0.00	\$0.00	TEXTBOOKS
77840	REALLY GOOD STUFF, INC.	\$0.00	\$373.09	\$0.00	STUDENT CLASSRM SUPP
77841	PREMIER AGENDAS	\$0.00	\$543.80	\$0.00	STUDENT CLASSRM SUPP
77842	STRICKLAND PAPER CO.	\$0.00	\$1,522.80	\$0.00	STUDENT CLASSRM SUPP
77843	SWITCHDESK, INC.	\$0.00	\$3,597.00	\$147.00	INSTRUCTIONAL EQUIPM;INTERFUND RECEIVABLE;STUDENT CLASSRM SUPP
77844	TEACHING STRATEGIES LLC	\$6,612.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77845	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	TRAVEL
77846	VIRCO MFG. CORPORATION	\$0.00	\$3,645.60	\$0.00	FURNITURE AND FIXTUR
77847	XEROX	\$0.00	\$247.22	\$2,228.88	LEASES;INSTRUCTIONAL EQUIPM
77848	A-Z OFFICE RESOURCE, INC.	\$0.00	\$396.79	\$0.00	OFFICE SUPPLIES
77849	COOK S PEST CONTROL-MADISON	\$0.00	\$360.00	\$0.00	FOOD SERVICES

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77850	LCBE BILLS AND ACCOUNTS	\$0.00	\$308.74	\$0.00	TELEPHONE;FUEL-GASOLINE
77851	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$525.00	\$0.00	OTH TRAVEL AND TRNG
77852	VEEP ELECTRIC SERVICE	\$0.00	\$324.15	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
77853	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$103,149.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
77854	AIR ENGINEERS LLC	\$0.00	\$0.00	\$104.95	MAINTENANCE SUPPLIES
77855	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$111.00	OTHER INST SUPPLIES
77856	APPLE COMPUTERS	\$6,886.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
77857	AT&T	\$0.00	\$0.00	\$834.93	TELEPHONE
77858	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$2,077.64	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
77859	AUTO GLASS REPAIR	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
77860	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$152.82	LEASES
77861	BILL SMITH OVERHEAD DOOR SER.	\$0.00	\$1,800.00	\$0.00	LAND & BLDG REPAIR/M
77862	CDI COMPUTER DEALERS, INC.	\$0.00	\$5,250.00	\$150.00	INSTRUCTIONAL EQUIPM;NON-CAPITALIZED COMP
77863	CDW GOVERNMENT, INC.	\$0.00	\$148.00	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
77864	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.84	OTHER COMMUNICATION
77865	CLAS	\$0.00	\$0.00	\$6,618.00	STAFF ED SERVICES
77866	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$197.11	INTERFUND RECEIVABLE
77867	EDGENUITY, INC.	\$81,750.00	\$0.00	\$0.00	TEXTBOOKS
77868	GARRATT-CALLAHAN CO.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
77869	INTERIOR/EXTERIOR BLDG SUPPLY	\$584.67	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
77870	KNOX PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
77871	KRONOS INC.	\$0.00	\$0.00	\$6,997.00	OTHER PURCHASED SERV
77872	LANIER FORD SHAVER & PAYNE	\$0.00	\$0.00	\$1,040.40	LEGAL FEES
77873	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$500.45	WATER AND SEWAGE
77874	MURPHY USA	\$0.00	\$1,500.00	\$0.00	OTH NONINST SUPPLIES
77875	PAK MAIL	\$0.00	\$105.72	\$0.00	STUDENT CLASSRM SUPP
77876	QUALITY VINYL WHOLESALERS	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
77877	SCHOOLMATE	\$0.00	\$2,065.00	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
77878	SPORTSMANS PARK	\$183.48	\$0.00	\$0.00	FUEL-DIESEL
77879	STAPLES CREDIT LINE	\$2,338.41	\$7,036.77	\$1,257.12	STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM
77880	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$904.06	JANITORIAL SUPPLIES
77881	STRICKLAND PAPER CO.	\$0.00	\$0.00	\$814.50	OFFICE SUPPLIES
77882	SWITCHDESK, INC.	\$0.00	\$0.00	\$16,899.00	EQUIP MAINT AGREEMTS
77883	DEBORAH BAKER	\$0.00	\$202.19	\$0.00	TRAVEL
77884	EMILY BOLDIN	\$0.00	\$122.95	\$0.00	TRAVEL
77885	DENA BOWMAN	\$0.00	\$122.08	\$0.00	TRAVEL

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77886	REGINA BRAGWELL	\$0.00	\$424.24	\$0.00	STAFF ED SERVICES
77887	MICHELE BRAZEAL	\$0.00	\$788.07	\$0.00	TRAVEL
77888	AMY BROOKS	\$0.00	\$368.42	\$0.00	TRAVEL
77889	PHILLIP CHRISTOPHER	\$0.00	\$0.00	\$827.31	TRANSP-OTH PROVIDERS
77890	TAMMY EMBRY	\$0.00	\$122.08	\$0.00	TRAVEL
77891	RUSSELL FREEMAN	\$0.00	\$119.90	\$0.00	TRAVEL
77892	AMANDA GARLEN	\$0.00	\$0.00	\$2,223.60	TRANSP-OTH PROVIDERS
77893	CHASITEY GARNER	\$0.00	\$122.43	\$0.00	TRAVEL
77894	LYNISHA N. GARTH	\$0.00	\$121.99	\$0.00	TRAVEL
77895	ANDREW GENTRY	\$0.00	\$122.08	\$0.00	TRAVEL
77896	AMANDA GIBBS	\$0.00	\$175.71	\$0.00	TRAVEL
77897	CURTIS GLASS	\$0.00	\$485.75	\$0.00	TRAVEL
77898	HEATHER GOUGH	\$0.00	\$156.57	\$0.00	TRAVEL
77899	BOBBY EARL GREENE	\$0.00	\$455.16	\$0.00	TRAVEL
77900	LAURA HAGGENMAKER	\$0.00	\$121.64	\$0.00	TRAVEL
77901	KATHY HARPER	\$0.00	\$122.08	\$0.00	TRAVEL
77902	JVON HEARN	\$0.00	\$45.12	\$0.00	STAFF ED SERVICES
77903	JOEY HOBBS	\$0.00	\$0.00	\$320.46	TRANSP-OTH PROVIDERS
77904	CYNTHIA HOMER	\$0.00	\$0.00	\$141.16	TRAVEL
77905	JOHN JOHNSON	\$0.00	\$120.33	\$0.00	TRAVEL
77906	ANNIE KNIGHT	\$0.00	\$152.60	\$0.00	TRAVEL
77907	LYDIA LAGRONE	\$0.00	\$122.08	\$0.00	TRAVEL
77908	ERIC MCGEE	\$0.00	\$122.08	\$0.00	TRAVEL
77909	ANGELA OLIVER	\$0.00	\$0.00	\$976.64	TRANSP-OTH PROVIDERS
77910	ANTHONY OLIVER	\$0.00	\$122.08	\$0.00	TRAVEL
77911	KRISTIN ORNDORFF	\$0.00	\$0.00	\$28.89	TRAVEL
77912	ELAYNE PERKINS	\$0.00	\$0.00	\$157.50	TRAVEL
77913	MYRA PINSON	\$0.00	\$122.08	\$0.00	TRAVEL
77914	KATLYN PRESSNELL	\$0.00	\$91.56	\$0.00	TRAVEL
77915	TROY ROGERS	\$0.00	\$122.08	\$0.00	TRAVEL
77916	JACOB RYAN	\$0.00	\$122.08	\$0.00	TRAVEL
77917	MATTHEW SCOTT	\$0.00	\$1,383.24	\$0.00	TRAVEL
77918	BETH SHEEHAN	\$0.00	\$0.00	\$81.75	TRANSP-OTH PROVIDERS
77919	CRYSTAL SMITH	\$0.00	\$0.00	\$3,093.42	TRANSP-OTH PROVIDERS
77920	DANIEL SMITH	\$0.00	\$122.43	\$0.00	TRAVEL
77921	BRIAN TERRY	\$0.00	\$340.73	\$0.00	STAFF ED SERVICES
77922	BRITTLEY THOMPSON	\$0.00	\$122.08	\$0.00	TRAVEL
77923	KELLI TOLEN	\$0.00	\$122.08	\$0.00	TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77924	CINDY WALES	\$0.00	\$121.64	\$0.00	TRAVEL
77925	JULIA WALL	\$298.66	\$0.00	\$0.00	TRAVEL
77926	DALE WELBORN	\$0.00	\$122.08	\$0.00	TRAVEL
77927	LACY WILLIAMS	\$0.00	\$712.23	\$0.00	TRAVEL
77928	AIR CARE SYSTEMS	\$0.00	\$2,674.47	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
77929	CITY OF ATHENS UTILITIES	\$0.00	\$8,758.46	\$0.00	ELECTRICITY;NATURAL GAS
77930	HUMITECH OF NORTH ALABAMA	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
77931	PORTIONPAC CHEMICAL CO.	\$0.00	\$2,496.10	\$0.00	OTHER PURCHASED SERV
77932	SHIFFLER EQUIPMENT SALES, INC.	\$0.00	\$414.20	\$0.00	MAINTENANCE SUPPLIES
77933	STAPLES CREDIT LINE	\$0.00	\$56.98	\$0.00	OFFICE SUPPLIES
77934	WALMART COMMUNITY BRC	\$0.00	\$346.22	\$0.00	PURCHASED FOOD
77935	WASTE MANAGEMENT OF AL-NO	\$0.00	\$4,792.29	\$0.00	GARBAGE AND WASTE
77936	AHA! PROCESS, INC.	\$0.00	\$4,500.00	\$0.00	STAFF ED SERVICES
77937	AIR-TECH, INC.	\$0.00	\$0.00	\$851.00	MAINTENANCE SUPPLIES
77938	AL DEPT. OF REVENUE	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
77939	AHSADCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
77940	CITY OF ATHENS UTILITIES	\$0.00	\$0.00	\$17,665.56	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
77941	ARTHUR R. BOND, PH.D	\$250.00	\$0.00	\$0.00	TRAVEL
77942	CALHOUN COMMUNITY COLLEGE	\$0.00	\$4,451.00	\$0.00	OTHER DUES AND FEES
77943	CDI COMPUTER DEALERS, INC.	\$0.00	\$38,523.00	\$0.00	INSTRUCTIONAL EQUIPM
77944	CDW GOVERNMENT, INC.	\$613.68	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
77945	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$1,395.00	OTHER COMMUNICATION
77946	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$14,032.00	OPERATING TRANSFERS
77947	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$6,064.00	OPERATING TRANSFERS
77948	ELKMONT WATER DEPT.	\$0.00	\$0.00	\$853.89	WATER AND SEWAGE
77949	FEDEX	\$0.00	\$0.00	\$37.31	POSTAGE
77950	FOLLETT SCHOOL SOLUTIONS	\$5,743.60	\$0.00	\$0.00	TEXTBOOKS
77951	FOREIGN LANGUAGE SERVICES, INC	\$0.00	\$0.00	\$139.50	OTHER PURCHASED SERV
77952	KELSEY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$354.64	MAINTENANCE SUPPLIES
77953	KRONOS INC.	\$0.00	\$0.00	\$9,753.60	OTHER PURCHASED SERV
77954	LIMESTONE CO. WATER AUTH.	\$0.00	\$0.00	\$1,099.07	WATER AND SEWAGE
77955	MCGRAW-HILL SCHOOL EDUC, LLC	\$0.00	\$352.26	\$0.00	STUDENT CLASSRM SUPP
77956	NAIDA	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
77957	SHRED-IT USA	\$0.00	\$0.00	\$231.00	STUDENT CLASSRM SUPP
77958	STAPLES ADVANTAGE	\$0.00	\$5,147.57	\$0.00	STUDENT CLASSRM SUPP
77959	KAREN H. TUCKER	\$0.00	\$0.00	\$12.95	OTHER INST SUPPLIES
77960	UNIVERSITY AL HUNTSVILLE-AMSTI	\$0.00	\$1,825.00	\$0.00	TRAVEL
77961	CAMBIUM LEARNING	\$16,277.80	\$439.78	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77962	WEST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$7,768.00	OPERATING TRANSFERS
77963	WOW! INTERNET, CABLE, & PHONE	\$0.00	\$0.00	\$2,560.00	OTHER COMMUNICATION
77964	FLOWERS BAKING CO.	\$0.00	\$1,891.77	\$0.00	PURCHASED FOOD
77965	O.K. PRODUCE	\$0.00	\$12,912.96	\$0.00	PURCHASED FOOD
77966	PEPSI-COLA BOTTLING CO., INC.	\$0.00	\$2,694.50	\$0.00	PURCHASED FOOD
77967	PURITY DAIRIES, INC.	\$0.00	\$27,990.77	\$0.00	PURCHASED FOOD
77968	TRIDENT BEVERAGE, INC	\$0.00	\$2,153.74	\$0.00	PURCHASED FOOD
77969	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$116,239.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$327,311.84</b>	<b>\$434,666.44</b>	<b>\$765,916.92</b>	